



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Galatia-Long Branch-Tate #2 Multi  
Township Tax Assessment District

**Unit Code** 082/020/24 **County:** SALINE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$5,881

**Equalized Assessed Valuation** \$13,630,280

**Population:** 983

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$3,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,579	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$3,326	\$99,970	\$9,422
Expenditures During FY 01:	\$2,883	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$443	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	347.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,022	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$10	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,022	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Galena-Stauss Hospital District		
<b>Unit Code</b>	043/010/08	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	9/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$65,644		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	12,000		
<b>Employees:</b>			
	<b>Full Time:</b>	84	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$2,490,885	

#### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,492,030	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$958	\$13,195	\$5
Revenue Collected During FY 01:	\$6,126,233	\$99,970	\$9,422
Expenditures During FY 01:	\$5,258,910	\$94,616	\$7,828
Per Capita Revenue:	\$511	\$4,754	\$5
Per Capita Expenditures:	\$438	\$4,197	\$4
Revenues over (under) Expenditures:	\$867,323	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	235.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,359,353	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1,030	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,243,490	\$8,229	\$
Total Unreserved Funds:	\$7,622,512	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,168,054	\$290,940	\$
Per Capita Debt:	\$97	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

043/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

## Blended Component Units

<b>Salaries Paid:</b>	\$773,465
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\$2

\$54,449

## 0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$18,130,604	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$514	\$107,187	\$
Revenue Collected During FY 01:	\$3,730,315	\$2,416,284	\$
Expenditures During FY 01:	\$1,994,252	\$2,180,392	\$
Per Capita Revenue:	\$106	\$75,832	\$
Per Capita Expenditures:	\$56	\$58,561	\$
Operating Income (loss):	\$1,736,063	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	996.20%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$19,866,667	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$563	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Gallatin Co Soil And Water Conservation District		
Unit Code	030/010/17	County:	GALLATIN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$122,907		
Equalized Assessed Valuation	\$48,967,232		
Population:	6,445		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$43,273		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$78,790	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$12	\$13,195	\$5
Revenue Collected During FY 01:	\$144,791	\$99,970	\$9,422
Expenditures During FY 01:	\$98,323	\$94,616	\$7,828
Per Capita Revenue:	\$22	\$4,754	\$5
Per Capita Expenditures:	\$15	\$4,197	\$4
Revenues over (under) Expenditures:	\$46,468	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	127.39%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$125,258	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$19	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,909	\$8,229	\$
Total Unreserved Funds:	\$47,349	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

030/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/060/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Garden Homes Sanitary District

**Unit Code** 016/060/16 **County:** COOK

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$198,065

**Equalized Assessed Valuation** \$9,680,980

**Population:** 1,500

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$20,400

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,134	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$61	\$13,195	\$5
Revenue Collected During FY 01:	\$146,477	\$99,970	\$9,422
Expenditures During FY 01:	\$198,065	\$94,616	\$7,828
Per Capita Revenue:	\$98	\$4,754	\$5
Per Capita Expenditures:	\$132	\$4,197	\$4
Revenues over (under) Expenditures:	-\$51,588	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	20.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$40,546	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$27	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$115,733	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/060/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



General Obligation Debt over EAV:



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

004/020/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Garfield-Goodfarm-Greenfield Multi  
Township Tax Assessment District**

**Unit Code** **032/010/24** **County:** **GRUNDY**

**Fiscal Year End:** **12/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$12,442**

**Equalized Assessed Valuation** **\$40,104,014**

**Population:** **2,950**

**Employees:**

**Full Time:**

**Part Time:** **7**

**Salaries Paid:** **\$911**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$14,790</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$9,997</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$5,396</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$4,601</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>359.36%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$19,391</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,381</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

032/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Genesee-Jordan #3 Multi Township Tax Assessment District		
Unit Code	098/020/24	County:	WHITESIDE
Fiscal Year End:	12/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,600		
Equalized Assessed Valuation	\$23,878,788		
Population:	1,879		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,177	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$10,135	\$99,970	\$9,422
Expenditures During FY 01:	\$10,971	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$836	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	48.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,341	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,177	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Georgetown Cemetery District

**Unit Code** 092/010/04 **County:** VERMILION

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$102,410

**Equalized Assessed Valuation** \$19,423,073

**Population:** 4,700

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$7,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$109,886	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$23	\$13,195	\$5
Revenue Collected During FY 01:	\$51,085	\$99,970	\$9,422
Expenditures During FY 01:	\$45,782	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,303	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	251.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$115,189	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$25	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$115,189	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/010/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Gilman Cemetery District

**Unit Code** 038/005/04

**County:** IROQUOIS

**Fiscal Year End:**

12/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$45,237

**Equalized Assessed Valuation**

\$32,700,434

**Population:**

2,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$153,017	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$55	\$13,195	\$5
Revenue Collected During FY 01:	\$39,860	\$99,970	\$9,422
Expenditures During FY 01:	\$38,569	\$94,616	\$7,828
Per Capita Revenue:	\$14	\$4,754	\$5
Per Capita Expenditures:	\$14	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,291	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	419.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$161,621	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$58	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$161,621	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

038/005/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Glen Ellyn Mosquito Abatement District		
<b>Unit Code</b>	022/010/11	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	7/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$138,950		
<b>Equalized Assessed Valuation</b>	\$755,133,008		
<b>Population:</b>	36,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$90,495	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$94,475	\$99,970	\$9,422
Expenditures During FY 01:	\$70,543	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$23,932	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	162.21%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$114,427	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$114,427	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/010/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Glenbrook Sanitary District**

Unit Code **016/070/16** County: **COOK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$512,300**

Equalized Assessed Valuation **\$155,456,213**

Population: **850**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$27,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,582,650</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$1,862</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$47,739</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$31,365</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$16,374</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>5098.12%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$1,599,024</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$1,881</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,599,024</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/070/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$289,454	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$341	\$107,187	\$
Revenue Collected During FY 01:	\$130,239	\$2,416,284	\$
Expenditures During FY 01:	\$259,088	\$2,180,392	\$
Per Capita Revenue:	\$153	\$75,832	\$
Per Capita Expenditures:	\$305	\$58,561	\$
Operating Income (loss):	-\$128,849	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	61.99%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$160,605	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$189	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Gold Hill Cemetery District

**Unit Code** 030/010/04 **County:** GALLATIN

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,872	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$3,030	\$99,970	\$9,422
Expenditures During FY 01:	\$2,090	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$940	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	660.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,812	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,812	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

030/010/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Golden Sanitary District

**Unit Code** 001/015/16

**County:** ADAMS

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$105,810

**Equalized Assessed Valuation**

\$3,605,760

**Population:**

629

**Employees:**

**Full Time:**

1

**Part Time:**

**Salaries Paid:**

\$11,364

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$230,000	\$290,940	\$
Per Capita Debt:	\$366	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

001/015/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$237,652	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$378	\$34	\$
Revenue Collected During FY 01:	\$58,454	\$175,495	\$
Expenditures During FY 01:	\$59,628	\$164,521	\$
Per Capita Revenue:	\$93	\$11	\$
Per Capita Expenditures:	\$95	\$12	\$
Operating Income (loss):	-\$1,174	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	403.90%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$240,837	\$138,234	\$
Per Capita Ending Retained Earnings:	\$383	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Good Hope Sanitary District**

Unit Code **062/010/16**

County: **MCDONOUGH**

Fiscal Year End:

**4/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

028/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Goose Creek-Willow Branch Multi Township Tax Assessment District		
<b>Unit Code</b>	074/010/24	<b>County:</b>	PIATT
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,000		
<b>Equalized Assessed Valuation</b>	\$37,217,164		
<b>Population:</b>	1,400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,843	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$7,097	\$99,970	\$9,422
Expenditures During FY 01:	\$4,247	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,850	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	322.42%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,693	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$10	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,693	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

074/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Gorham Sanitary District

**Unit Code** 039/010/16

**County:** JACKSON

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$2,050

**Equalized Assessed Valuation**

\$663,254

**Population:**

300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

039/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Grand Prairie-Casner Multi  
Township Tax Assessment District**

Unit Code **041/010/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

041/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Grand Tower-Sand Ridge-Pomona  
Multi Township Tax Assessment**

**Unit Code** **039/010/24** **County:** **JACKSON**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$33,750**

**Equalized Assessed Valuation** **\$16,756,512**

**Population:** **2,700**

**Employees:**

**Full Time:**

**Part Time:** **2**

**Salaries Paid:** **\$8,400**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$21,168</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$18,532</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$13,178</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$5,354</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>201.26%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$26,522</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$26,522</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

039/010/24

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Granville-Crooked Crk-Hunt City #1  
Multi Township Tax Assessment**

**Unit Code** **040/005/24** **County:** **JASPER**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$9,273**

**Equalized Assessed Valuation** **\$14,642,415**

**Population:** **1,421**

**Employees:**

**Full Time:** **7**

**Part Time:**

**Salaries Paid:** **\$5,575**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$13,531</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$7,717</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,820</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$897</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>211.55%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$14,428</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,428</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

040/005/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Greater Chillicothe Sanitary District**

Unit Code **072/020/16** County: **PEORIA**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$512,190**

Equalized Assessed Valuation **\$51,756,247**

Population: **6,000**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$133,858**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$740,098	\$8,298,455	\$155,843
Per Capita Debt:	\$123	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$365,975	\$2,416,284	\$
Expenditures During FY 01:	\$434,947	\$2,180,392	\$
Per Capita Revenue:	\$61	\$75,832	\$
Per Capita Expenditures:	\$72	\$58,561	\$
Operating Income (loss):	-\$68,972	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	302.43%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,315,428	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$219	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Greater Creve Coeur Sanitary District		
Unit Code	090/010/16	County:	TAZEWELL
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$122,200		
Equalized Assessed Valuation	\$30,326,643		
Population:	6,000		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$7,050	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$144,031	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$24	\$13,195	\$5
Revenue Collected During FY 01:	\$48,007	\$99,970	\$9,422
Expenditures During FY 01:	\$42,040	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,967	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	356.80%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$149,998	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$25	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$149,998	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

090/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Greater Peoria Mass Transit District**

Unit Code **072/010/23** County: **PEORIA**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,374,303**

Equalized Assessed Valuation **\$1,379,655,693**

Population: **147,126**

Employees:

Full Time: **118**

Part Time: **1**

Salaries Paid: **\$3,766,783**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$6,296,165</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$10,602,625</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$9,429,511</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$1,173,114</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>81.84%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$7,717,000</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$52</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$5,917,862</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,133,386</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/010/23

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name **Greater Peoria Sanitary District**

Unit Code **072/030/16**

County: **PEORIA**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$12,930,362**

Equalized Assessed Valuation

**\$1,418,163,080**

Population:

**135,000**

Employees:

Full Time:

**68**

Part Time:

**1**

Salaries Paid:

**\$3,340,922**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/030/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$44,736,146	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$331	\$107,187	\$
Revenue Collected During FY 01:	\$9,400,864	\$2,416,284	\$
Expenditures During FY 01:	\$9,107,677	\$2,180,392	\$
Per Capita Revenue:	\$70	\$75,832	\$
Per Capita Expenditures:	\$67	\$58,561	\$
Operating Income (loss):	\$293,187	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	484.29%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$44,107,512	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$327	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Greater Peoria Airport Authority**

Unit Code **072/010/03** County: **PEORIA**

Fiscal Year End: **2/28/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,541,807**

Equalized Assessed Valuation **\$1,538,521,369**

Population: **175,000**

Employees:

Full Time: **26**

Part Time:

Salaries Paid: **\$1,251,440**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$100	\$1,304,486	\$210,784
Expenditures During FY 01:	\$100	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$12,735,000	\$8,298,455	\$155,843
Per Capita Debt:	\$73	\$154,831	\$10
General Obligation Debt over EAV:	0.28%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$52,362,823	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$299	\$107,187	\$
Revenue Collected During FY 01:	\$6,753,061	\$2,416,284	\$
Expenditures During FY 01:	\$7,268,141	\$2,180,392	\$
Per Capita Revenue:	\$39	\$75,832	\$
Per Capita Expenditures:	\$42	\$58,561	\$
Operating Income (loss):	-\$515,080	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	754.07%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$54,806,560	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$313	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Greater Rockford Airport Authority**

Unit Code **101/010/03** County: **WINNEBAGO**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,472,806**

Equalized Assessed Valuation **\$2,531,496,846**

Population: **143,000**

Employees:

Full Time: **42**

Part Time:

Salaries Paid: **\$1,909,928**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$27,497,965	\$8,298,455	\$155,843
Per Capita Debt:	\$192	\$154,831	\$10
General Obligation Debt over EAV:	0.63%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

101/010/03

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	<b>-\$6,224,357</b>	<b>\$5,616,878</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$44</b>	<b>\$107,187</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$12,650,229</b>	<b>\$2,416,284</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$12,972,541</b>	<b>\$2,180,392</b>	<b>\$</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$75,832</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$58,561</b>	<b>\$</b>
Operating Income (loss):	<b>-\$322,312</b>	<b>\$235,892</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-50.47%</b>	<b>545.12%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>-\$6,546,669</b>	<b>\$5,845,768</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$46</b>	<b>\$126,913</b>	<b>\$</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Greenbush-Swan-Point Pleasant Multi Township Tax Assessment		
<b>Unit Code</b>	094/020/24	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,160		
<b>Equalized Assessed Valuation</b>	\$31,351,862		
<b>Population:</b>	600		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$2,700	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,125	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$6,143	\$99,970	\$9,422
Expenditures During FY 01:	\$5,491	\$94,616	\$7,828
Per Capita Revenue:	\$10	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$652	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	123.42%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,777	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,777	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

031/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Greene Co. Rural Water Service District**

**Unit Code** **031/010/19** **County:** **Greene**

**Fiscal Year End:** **12/31/2001**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$208,048**

**Equalized Assessed Valuation** **\$**

**Population:** **346**

**Employees:**

**Full Time:** **1**

**Part Time:**

**Salaries Paid:** **\$16,640**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$784,000	\$8,298,455	\$155,843
Per Capita Debt:	\$2,266	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

031/010/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$90,378	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$261	\$107,187	\$
Revenue Collected During FY 01:	\$135,908	\$2,416,284	\$
Expenditures During FY 01:	\$199,884	\$2,180,392	\$
Per Capita Revenue:	\$393	\$75,832	\$
Per Capita Expenditures:	\$578	\$58,561	\$
Operating Income (loss):	-\$63,976	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	43.82%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$87,585	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$253	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Greene-Panola-Linn-Clayton Multi Township Tax Assessment District**

**Unit Code** **102/010/24** **County:** **WOODFORD**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$9,741**

**Equalized Assessed Valuation** **\$55,976,767**

**Population:** **1,923**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$5,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,648	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$7,029	\$99,970	\$9,422
Expenditures During FY 01:	\$6,992	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$37	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	138.52%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,685	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,686	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

102/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name**

**Unit Code**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<input type="text" value="\$5,393"/>	<input type="text" value="\$106,661"/>	<input type="text" value="\$11,368"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$72"/>	<input type="text" value="\$13,195"/>	<input type="text" value="\$5"/>
Revenue Collected During FY 01:	<input type="text" value="\$23,835"/>	<input type="text" value="\$99,970"/>	<input type="text" value="\$9,422"/>
Expenditures During FY 01:	<input type="text" value="\$31,927"/>	<input type="text" value="\$94,616"/>	<input type="text" value="\$7,828"/>
Per Capita Revenue:	<input type="text" value="\$318"/>	<input type="text" value="\$4,754"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$426"/>	<input type="text" value="\$4,197"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$8,092"/>	<input type="text" value="\$5,354"/>	<input type="text" value="\$99"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="-8.45%"/>	<input type="text" value="4558.45%"/>	<input type="text" value="77.58%"/>
Ending Fund Balance for FY 01:	<input type="text" value="- \$2,699"/>	<input type="text" value="\$112,185"/>	<input type="text" value="\$12,462"/>
Per Capita Ending Fund Balance:	<input type="text" value="- \$36"/>	<input type="text" value="\$13,913"/>	<input type="text" value="\$5"/>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$8,229"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$8,345"/>	<input type="text" value="\$94,025"/>	<input type="text" value="\$8,645"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<input type="text" value="\$"/>	<input type="text" value="\$290,940"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$546"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.03%"/>	<input type="text" value="0.00%"/>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/018/16

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Greenville Airport Authority**

Unit Code **003/010/03** County: **BOND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$925,400**

Equalized Assessed Valuation **\$49,924,390**

Population: **6,000**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$35,122**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$27,355</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$181,346</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$132,080</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$49,266</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>58.01%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$76,621</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$76,621</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$120,000</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$20</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.24%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

003/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Greenwood-Locust-Rommond #4 Multi Township Tax Assessment		
Unit Code	011/040/24	County:	CHRISTIAN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$6,237		
Equalized Assessed Valuation	\$27,197,349		
Population:	1,106		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$3,750		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,430	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$6,190	\$99,970	\$9,422
Expenditures During FY 01:	\$5,761	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$429	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	188.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,859	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$10	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,859	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Grisham-Walshville #5 Multi Township Tax Assessment District		
Unit Code	068/035/24	County:	MONTGOMERY
Fiscal Year End:	3/31/2001		
Accounting Method:			
Appropriation or Budget:			
Equalized Assessed Valuation			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:		\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$13,195	\$5
Revenue Collected During FY 01:		\$99,970	\$9,422
Expenditures During FY 01:		\$94,616	\$7,828
Per Capita Revenue:		\$4,754	\$5
Per Capita Expenditures:		\$4,197	\$4
Revenues over (under) Expenditures:		\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$8,229	\$
Total Unreserved Funds:		\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:		\$290,940	\$
Per Capita Debt:		\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/035/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

Unit Name	Groveland Township Water Service District		
Unit Code	090/030/19	County:	Tazewell
Fiscal Year End:	4/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$587,136		
Equalized Assessed Valuation	\$177,176,000		
Population:	20,000		
Employees:			
	Full Time:	4	
	Part Time:	7	
	Salaries Paid:	\$61,958	

## Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

## Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$1,080,000	\$8,298,455	\$155,843
Per Capita Debt:	\$54	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

090/030/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,169,615	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$58	\$107,187	\$
Revenue Collected During FY 01:	\$371,903	\$2,416,284	\$
Expenditures During FY 01:	\$279,755	\$2,180,392	\$
Per Capita Revenue:	\$19	\$75,832	\$
Per Capita Expenditures:	\$14	\$58,561	\$
Operating Income (loss):	\$92,148	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	451.02%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,261,763	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$63	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Grundy Co Soil And Water Conservation District		
Unit Code	032/010/17	County:	GRUNDY
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,900		
Equalized Assessed Valuation	\$		
Population:	32,337		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$27,648		

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$77,290	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$94,068	\$99,970	\$9,422
Expenditures During FY 01:	\$81,916	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$12,152	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	109.19%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$89,442	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,066	\$8,229	\$
Total Unreserved Funds:	\$84,376	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Grundy Co. Public Building Commission		
Unit Code	032/001/33	County:	GRUNDY
Fiscal Year End:	11/30/2001		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,009,607		
Equalized Assessed Valuation	\$1,182,863,253		
Population:	28,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,757,923	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$63	\$51	\$2
Revenue Collected During FY 01:	\$82,115	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1,396,988	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$50	\$2,627	\$3
Revenues over (under) Expenditures:	-\$1,314,873	\$151,412	\$
Ratio of Fund Balance to Expenditures:	31.71%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$443,050	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$16	\$291	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$443,050	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$4,270,000	\$8,298,455	\$155,843
Per Capita Debt:	\$153	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

032/001/33

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$105,204	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$4	\$107,187	\$
Revenue Collected During FY 01:	\$461,818	\$2,416,284	\$
Expenditures During FY 01:	\$512,619	\$2,180,392	\$
Per Capita Revenue:	\$16	\$75,832	\$
Per Capita Expenditures:	\$18	\$58,561	\$
Operating Income (loss):	-\$50,801	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	10.61%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$54,403	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$2	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** **Haines-Stevenson #5 Multi Township  
Tax Assessment District**

**Unit Code** **058/030/24** **County:** **MARION**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Hale-Sumner Multi Township Tax Assessment District		
Unit Code	094/050/24	County:	WARREN
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,645		
Equalized Assessed Valuation	\$21,112,633		
Population:	972		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$2,850	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

094/050/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

033/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

033/010/19

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	<b>-\$1,052,843</b>	<b>\$5,616,878</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$808</b>	<b>\$107,187</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$620,907</b>	<b>\$2,416,284</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$761,924</b>	<b>\$2,180,392</b>	<b>\$</b>
Per Capita Revenue:	<b>\$477</b>	<b>\$75,832</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$585</b>	<b>\$58,561</b>	<b>\$</b>
Operating Income (loss):	<b>-\$141,017</b>	<b>\$235,892</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-156.69%</b>	<b>545.12%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>-\$1,193,860</b>	<b>\$5,845,768</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$916</b>	<b>\$126,913</b>	<b>\$</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Hamilton Memorial Hospital District**

Unit Code **033/010/08** County: **HAMILTON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$297,897**

Equalized Assessed Valuation **\$52,347,615**

Population: **8,500**

Employees:

Full Time: **147**

Part Time: **36**

Salaries Paid: **\$4,078,298**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$691,321	\$8,298,455	\$155,843
Per Capita Debt:	\$81	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

033/010/08

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$4,022,407	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$473	\$107,187	\$
Revenue Collected During FY 01:	\$8,568,408	\$2,416,284	\$
Expenditures During FY 01:	\$8,272,142	\$2,180,392	\$
Per Capita Revenue:	\$1,008	\$75,832	\$
Per Capita Expenditures:	\$973	\$58,561	\$
Operating Income (loss):	\$296,266	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	53.88%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$4,456,713	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$524	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Hammond-Henry Hospital District**

Unit Code **037/010/08**

County: **HENRY**

Fiscal Year End: **5/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,422,604**

Equalized Assessed Valuation **\$203,684,564**

Population: **13,000**

Employees:

Full Time: **119**

Part Time: **132**

Salaries Paid: **\$5,195,620**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$14,482,541</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$1,114</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$14,485,518</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$13,422,604</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$1,114</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$1,033</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$1,062,914</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>115.36%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$15,484,741</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$1,191</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$193,649</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,352,885</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$5,261,228</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$405</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>2.25%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

037/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Hancock Co Soil And Water Conservation District		
Unit Code	034/010/17	County:	HANCOCK
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,751,952		
Equalized Assessed Valuation	\$217,978,266		
Population:	21,000		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$49,149		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$106,066	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$5	\$51	\$2
Revenue Collected During FY 01:	\$1,751,952	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1,634,200	\$1,153,073	\$178,187
Per Capita Revenue:	\$83	\$2,131	\$4
Per Capita Expenditures:	\$78	\$2,627	\$3
Revenues over (under) Expenditures:	\$117,752	\$151,412	\$
Ratio of Fund Balance to Expenditures:	13.70%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$223,818	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$11	\$291	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$173,461	\$900,266	\$
Total Unreserved Funds:	\$50,357	\$878,283	\$54,449

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

034/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

<b>Unit Name</b>	Hanna City Sanitary District		
<b>Unit Code</b>	072/040/16	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$3,100		
<b>Equalized Assessed Valuation</b>	\$10,302,652		
<b>Population:</b>	1,205		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,445	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$5,882	\$99,970	\$9,422
Expenditures During FY 01:	\$1,118	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,764	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	1807.60%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$20,209	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$17	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$20,209	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/040/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Hardin-Newburg Multi Township Tax Assessment District**

**Unit Code** **075/070/24** **County:** **PIKE**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$3,500**

**Equalized Assessed Valuation** **\$15,685,683**

**Population:** **1,000**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$1,570**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/070/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Harrisburg-Raleigh Airport Authority

**Unit Code** 082/010/03 **County:** SALINE

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$57,767

**Equalized Assessed Valuation** \$75,611,116

**Population:** 10,400

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** \$30,618

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$200,000	\$290,940	\$
Per Capita Debt:	\$19	\$546	\$
General Obligation Debt over EAV:	0.26%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

082/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$582,095	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$56	\$34	\$
Revenue Collected During FY 01:	\$254,181	\$175,495	\$
Expenditures During FY 01:	\$185,654	\$164,521	\$
Per Capita Revenue:	\$24	\$11	\$
Per Capita Expenditures:	\$18	\$12	\$
Operating Income (loss):	\$68,527	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	350.45%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$650,622	\$138,234	\$
Per Capita Ending Retained Earnings:	\$63	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Harvel-Pitman-Zanesville #6 Multi  
Township Tax Assessment District

**Unit Code** 068/040/24 **County:** MONTGOMERY

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,990

**Equalized Assessed Valuation** \$24,531,383

**Population:** 1,180

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$5,243

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,320	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$4,153	\$99,970	\$9,422
Expenditures During FY 01:	\$7,947	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,794	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	82.12%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,526	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,526	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

**Unit Name**

**Unit Code**

**County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<input type="text" value="\$10,807"/>	<input type="text" value="\$106,661"/>	<input type="text" value="\$11,368"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$3"/>	<input type="text" value="\$13,195"/>	<input type="text" value="\$5"/>
Revenue Collected During FY 01:	<input type="text" value="\$10,614"/>	<input type="text" value="\$99,970"/>	<input type="text" value="\$9,422"/>
Expenditures During FY 01:	<input type="text" value="\$10,419"/>	<input type="text" value="\$94,616"/>	<input type="text" value="\$7,828"/>
Per Capita Revenue:	<input type="text" value="\$3"/>	<input type="text" value="\$4,754"/>	<input type="text" value="\$5"/>
Per Capita Expenditures:	<input type="text" value="\$2"/>	<input type="text" value="\$4,197"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="\$195"/>	<input type="text" value="\$5,354"/>	<input type="text" value="\$99"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="105.60%"/>	<input type="text" value="4558.45%"/>	<input type="text" value="77.58%"/>
Ending Fund Balance for FY 01:	<input type="text" value="\$11,002"/>	<input type="text" value="\$112,185"/>	<input type="text" value="\$12,462"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$3"/>	<input type="text" value="\$13,913"/>	<input type="text" value="\$5"/>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$8,229"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$11,004"/>	<input type="text" value="\$94,025"/>	<input type="text" value="\$8,645"/>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<input type="text" value="\$19,112"/>	<input type="text" value="\$290,940"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$5"/>	<input type="text" value="\$546"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.03%"/>	<input type="text" value="0.00%"/>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

060/010/25

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/060/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Haw Creek & Maquon Cemetery District**

**Unit Code** **048/010/04** **County:** **KNOX**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Combination**

**Appropriation or Budget:** **\$23,700**

**Equalized Assessed Valuation** **\$16,355,371**

**Population:** **1,106**

**Employees:**

**Full Time:**

**Part Time:** **6**

**Salaries Paid:** **\$1,825**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$9,483</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$12,362</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$15,867</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$3,505</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>58.37%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$9,261</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,261</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/010/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Henderson Co Soil And Water Conservation District		
Unit Code	036/010/17	County:	Henderson
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$129,200		
Equalized Assessed Valuation	\$96,925,097		
Population:	8,213		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$70,709		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$32,845	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$129,201	\$99,970	\$9,422
Expenditures During FY 01:	\$126,383	\$94,616	\$7,828
Per Capita Revenue:	\$16	\$4,754	\$5
Per Capita Expenditures:	\$15	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,818	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	28.22%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$35,663	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,349	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

<b>Unit Name</b>	<b>Henderson Public Water Service District</b>		
<b>Unit Code</b>	056/005/19	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$500,000		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$16,956	

## Blended Component Units

## Fiscal Indicators

## Medians

Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

### Medians

Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

## Medians

Outstanding Debt for FY 01:	\$1,184,792	\$8,298,455	\$155,843
Per Capita Debt:	\$2,370	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

056/005/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,195,787	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$2,392	\$107,187	\$
Revenue Collected During FY 01:	\$442,289	\$2,416,284	\$
Expenditures During FY 01:	\$192,220	\$2,180,392	\$
Per Capita Revenue:	\$885	\$75,832	\$
Per Capita Expenditures:	\$384	\$58,561	\$
Operating Income (loss):	\$250,069	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	231.15%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$444,307	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$889	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Hennepin Public Water Service District	
Unit Code	078/010/19	County: Putnam
Fiscal Year End:	8/31/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:		
Equalized Assessed Valuation		
Population:	735	
Employees:		
Full Time:	2	
Part Time:	1	
Salaries Paid:	\$78,095	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

078/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$776,205	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,056	\$34	\$
Revenue Collected During FY 01:	\$265,087	\$175,495	\$
Expenditures During FY 01:	\$229,584	\$164,521	\$
Per Capita Revenue:	\$361	\$11	\$
Per Capita Expenditures:	\$312	\$12	\$
Operating Income (loss):	\$35,503	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	353.56%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$811,708	\$138,234	\$
Per Capita Ending Retained Earnings:	\$1,104	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Hennepin-Senachwine #1 Multi  
Township Tax Assessment District**

Unit Code **078/010/24** County: **PUTNAM**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** **Herrick-Dry Point #5 Multi Township  
Tax Assessment District**

**Unit Code** **086/030/24** **County:** **SHELBY**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$4,890**

**Equalized Assessed Valuation** **\$8,612,395**

**Population:** **1,303**

**Employees:**

**Full Time:**

**Part Time:** **1**

**Salaries Paid:** **\$2,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

086/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Herrin Mosquito Abatement District

**Unit Code** 100/010/11 **County:** WILLIAMSON

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$35,900

**Equalized Assessed Valuation** \$68,351,158

**Population:** 11,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,378	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$16,925	\$99,970	\$9,422
Expenditures During FY 01:	\$15,000	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,925	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	55.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,303	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,303	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

100/010/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Highland Hills Sanitary District		
Unit Code	022/040/16	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$864,610		
Equalized Assessed Valuation	\$28,918,857		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$21,573	

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$80,904	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$162	\$51	\$2
Revenue Collected During FY 01:	\$41,361	\$1,304,486	\$210,784
Expenditures During FY 01:	\$51,250	\$1,153,073	\$178,187
Per Capita Revenue:	\$83	\$2,131	\$4
Per Capita Expenditures:	\$103	\$2,627	\$3
Revenues over (under) Expenditures:	-\$9,889	\$151,412	\$
Ratio of Fund Balance to Expenditures:	138.57%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$71,015	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$142	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$71,015	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/040/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$1,458,348	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$2,917	\$107,187	\$
Revenue Collected During FY 01:	\$260,713	\$2,416,284	\$
Expenditures During FY 01:	\$210,698	\$2,180,392	\$
Per Capita Revenue:	\$521	\$75,832	\$
Per Capita Expenditures:	\$421	\$58,561	\$
Operating Income (loss):	\$50,015	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	715.89%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,508,363	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$3,017	\$126,913	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Hillsdale Sanitary District		
Unit Code	081/030/16	County:	ROCK ISLAND
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,660		
Equalized Assessed Valuation	\$4,378,289		
Population:	600		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$43,978	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$73	\$13,195	\$5
Revenue Collected During FY 01:	\$40,884	\$99,970	\$9,422
Expenditures During FY 01:	\$30,368	\$94,616	\$7,828
Per Capita Revenue:	\$68	\$4,754	\$5
Per Capita Expenditures:	\$51	\$4,197	\$4
Revenues over (under) Expenditures:	\$10,516	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	179.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$54,494	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$91	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$48,514	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

081/030/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/050/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$34,997,490	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$412	\$107,187	\$
Revenue Collected During FY 01:	\$4,519,679	\$2,416,284	\$
Expenditures During FY 01:	\$5,173,396	\$2,180,392	\$
Per Capita Revenue:	\$53	\$75,832	\$
Per Capita Expenditures:	\$61	\$58,561	\$
Operating Income (loss):	-\$653,717	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	663.85%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$34,343,773	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$404	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Holiday Shores Sanitary District

**Unit Code** 057/015/16 **County:** MADISON

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,159,320

**Equalized Assessed Valuation** \$37,200,750

**Population:** 2,951

**Employees:**

**Full Time:** 5

**Part Time:**

**Salaries Paid:** \$162,828

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$150,672	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$51	\$51	\$2
Revenue Collected During FY 01:	\$99,555	\$1,304,486	\$210,784
Expenditures During FY 01:	\$25,947	\$1,153,073	\$178,187
Per Capita Revenue:	\$34	\$2,131	\$4
Per Capita Expenditures:	\$9	\$2,627	\$3
Revenues over (under) Expenditures:	\$73,608	\$151,412	\$
Ratio of Fund Balance to Expenditures:	478.98%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$124,280	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$42	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$124,280	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,165,422	\$8,298,455	\$155,843
Per Capita Debt:	\$734	\$154,831	\$10
General Obligation Debt over EAV:	0.98%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

057/015/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$4,230,189	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1,433	\$107,187	\$
Revenue Collected During FY 01:	\$747,799	\$2,416,284	\$
Expenditures During FY 01:	\$698,244	\$2,180,392	\$
Per Capita Revenue:	\$253	\$75,832	\$
Per Capita Expenditures:	\$237	\$58,561	\$
Operating Income (loss):	\$49,555	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	627.25%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$4,379,744	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$1,484	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Honey Creek-Martin-Southwest #3  
Multi Township Tax Assessment

**Unit Code** 017/015/24 **County:** CRAWFORD

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,463

**Equalized Assessed Valuation** \$15,976,306

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$3,850

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,154	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$5,225	\$99,970	\$9,422
Expenditures During FY 01:	\$4,456	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$769	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	245.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,923	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,923	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

017/015/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Honey Pt.-Shaws Pt.-Nilwood Multi  
Township Tax Assessment District

**Unit Code** 056/020/24 **County:** MACOUPIN

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,685

**Equalized Assessed Valuation** \$22,355,381

**Population:** 1,412

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** \$5,600

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,013	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$6,694	\$99,970	\$9,422
Expenditures During FY 01:	\$7,084	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$390	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	65.26%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$4,623	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,013	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Hopedale-Boynton #1 Multi  
Township Tax Assessment District**

Unit Code **090/010/24** County: **TAZEWELL**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,400**

Equalized Assessed Valuation **\$39,161,258**

Population: **2,390**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$9,878</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$11,412</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$8,236</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$3,176</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>158.50%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$13,054</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,054</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Hope-Richland Multi Township Tax Assessment District	
Unit Code	050/040/24	County: LASALLE
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$9,740	
Equalized Assessed Valuation	\$22,409,585	
Population:	1,038	
Employees:		
	Full Time:	
	Part Time:	5
	Salaries Paid:	\$5,600

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,717	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$24	\$13,195	\$5
Revenue Collected During FY 01:	\$10,308	\$99,970	\$9,422
Expenditures During FY 01:	\$13,320	\$94,616	\$7,828
Per Capita Revenue:	\$10	\$4,754	\$5
Per Capita Expenditures:	\$13	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,012	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	162.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$21,705	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$21	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$21,705	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/040/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Hume-Montmorency #12 Multi Township Tax Assessment District		
Unit Code	098/050/24	County:	WHITESIDE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,457		
Equalized Assessed Valuation	\$31,185,471		
Population:	3,010		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$7,000	

### Blended Component Units

Number Submitted = 1

Multi Township

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,821	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,249	\$99,970	\$9,422
Expenditures During FY 01:	\$8,199	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$50	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	108.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,871	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,871	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/050/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** Hurricane-S Hur-Shafter-Bear Grove  
#1 Multi Township Tax Assessment

**Unit Code** 026/010/24 **County:** FAYETTE

**Fiscal Year End:** 3/31/2001

**Accounting Method:**

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Illini Hospital District**

Unit Code **081/010/08**

County: **ROCK ISLAND**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$685,834**

Equalized Assessed Valuation **\$338,030,389**

Population: **12,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$387,549</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$737,599</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$685,834</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$51,765</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>64.06%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$439,314</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$439,314</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$5,026,189</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$419</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>1.35%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

081/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Illini-Austin Multi Township Tax Assessment District		
Unit Code	055/020/24	County:	MACON
Fiscal Year End:	3/31/2001		
Accounting Method:			
Appropriation or Budget:			\$
Equalized Assessed Valuation			\$
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			\$

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

**Unit Name** Illinois Municipal Electric Agency

**Unit Code** 083/010/29 **County:** Sangamon

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$80,956

**Equalized Assessed Valuation** \$

**Population:**

**Employees:**

**Full Time:** 17

**Part Time:**

**Salaries Paid:** \$905,659

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$89,550,000	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

083/010/29

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$22,836,263	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$84,741,790	\$175,495	\$
Expenditures During FY 01:	\$79,736,737	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$5,005,053	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	34.92%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$27,841,316	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Imperial Valley Water Service District		
Unit Code	060/010/19	County:	MASON
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,000		
Equalized Assessed Valuation	\$249,918,980		
Population:	23,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$123,412	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$26,194	\$99,970	\$9,422
Expenditures During FY 01:	\$27,545	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,351	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	443.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$122,061	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$122,061	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

060/010/19

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

**Unit Name** Independence-Mountain-Stonefort #4  
Multi Township Tax Assessment

**Unit Code** 082/040/24 **County:** SALINE

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,000

**Equalized Assessed Valuation** \$10,842,800

**Population:** 1

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$3,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,938	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11,938	\$13,195	\$5
Revenue Collected During FY 01:	\$3,316	\$99,970	\$9,422
Expenditures During FY 01:	\$3,414	\$94,616	\$7,828
Per Capita Revenue:	\$3,316	\$4,754	\$5
Per Capita Expenditures:	\$3,414	\$4,197	\$4
Revenues over (under) Expenditures:	-\$98	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	346.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$11,840	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11,840	\$13,913	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,840	\$94,025	\$8,645

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

082/040/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Indian Grove-Belle Prairie #8 Multi  
Township Tax Assessment District

**Unit Code** 053/040/24 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,470

**Equalized Assessed Valuation** \$56,160,643

**Population:** 4,406

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$7,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,882	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$9,680	\$99,970	\$9,422
Expenditures During FY 01:	\$9,806	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$126	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	99.49%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,756	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$9,756	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Indian Point-Knox-Galesburg-Cedar  
#1 Multi Township Tax Assessment

**Unit Code** 048/050/24 **County:** KNOX

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$61,266

**Equalized Assessed Valuation** \$117,331,900

**Population:** 11,359

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$40,563

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,078	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$64,390	\$99,970	\$9,422
Expenditures During FY 01:	\$57,161	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$7,229	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	70.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$40,307	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$40,307	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/050/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Industry-Eldorado #5 Multi Township  
Tax Assessment District

**Unit Code** 062/030/24 **County:** MCDONOUGH

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,786

**Equalized Assessed Valuation** \$16,971,449

**Population:** 1,078

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,947	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$20	\$13,195	\$5
Revenue Collected During FY 01:	\$7,661	\$99,970	\$9,422
Expenditures During FY 01:	\$7,558	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$103	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	291.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$22,050	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$20	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,966	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

062/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Iroquois Co Soil And Water  
Conservation District**

Unit Code **038/010/17** County: **IROQUOIS**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$607,850**

Equalized Assessed Valuation **\$408,880,647**

Population: **31,334**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$61,102**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$202,830</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$572,446</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$528,150</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$44,296</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>46.79%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$247,126</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$247,126</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

038/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Irvington Sanitary District

**Unit Code** 095/020/16

**County:** WASHINGTON

**Fiscal Year End:**

6/30/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$

**Equalized Assessed Valuation**

\$4,097,628

**Population:**

860

**Employees:**

**Full Time:**

**Part Time:**

4

**Salaries Paid:**

\$1,740

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$41,608	\$99,970	\$9,422
Expenditures During FY 01:	\$26,699	\$94,616	\$7,828
Per Capita Revenue:	\$48	\$4,754	\$5
Per Capita Expenditures:	\$31	\$4,197	\$4
Revenues over (under) Expenditures:	\$14,909	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	55.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$14,909	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$17	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$70,000	\$290,940	\$
Per Capita Debt:	\$81	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

095/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Island Grove-New Berlin Multi Township Tax Assessment District		
<b>Unit Code</b>	083/020/24	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	3/31/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,885		
<b>Equalized Assessed Valuation</b>	\$9,255,746		
<b>Population:</b>	1,794		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$6,000		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$5,710	\$99,970	\$9,422
Expenditures During FY 01:	\$8,024	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,314	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	-28.84%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-\$2,314	\$112,185	\$12,462
Per Capita Ending Fund Balance:	-\$1	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Island Lake Sanitary District		
<b>Unit Code</b>	049/025/16	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$73,050		
<b>Equalized Assessed Valuation</b>	\$137,113,047		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$284,814	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,852	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$61,627	\$99,970	\$9,422
Expenditures During FY 01:	\$71,211	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	-\$9,584	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	38.29%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$27,268	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$27,268	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,435,000	\$290,940	\$
Per Capita Debt:	\$679	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

049/025/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$6,877,690	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$860	\$34	\$
Revenue Collected During FY 01:	\$1,394,286	\$175,495	\$
Expenditures During FY 01:	\$1,186,795	\$164,521	\$
Per Capita Revenue:	\$174	\$11	\$
Per Capita Expenditures:	\$148	\$12	\$
Operating Income (loss):	\$207,491	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	625.35%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$7,421,681	\$138,234	\$
Per Capita Ending Retained Earnings:	\$928	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Iuka-Romine #6 Multi Township Tax Assessment District

**Unit Code** 058/020/24 **County:** MARION

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$10,740

**Equalized Assessed Valuation** \$2,445,933

**Population:** 1,375

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$4,171

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,943	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$5,009	\$99,970	\$9,422
Expenditures During FY 01:	\$5,421	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$412	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	120.48%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,531	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$6,532	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$